STATE OF MISSOURI COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL NON-MAJOR SPECIAL REVENUE FUNDS For the Fiscal Year Ended June 30, 2007 (In Thousands of Dollars)

_	Professional Registration			Judicial Protection and Assistance			Agriculture and State Fair			Social Assistance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Taxes:												
Cigarette \$		\$	\$	\$	\$	\$	\$	\$	\$	\$ 35,705	\$ 34,732	\$ (973)
Liquor							1,633	1,286	(347)			(741)
Reimbursement/Miscellaneous	155	174	19				1,633	1,286	(347)	27,137	26,396	(741)
Total Taxes Licenses, Fees, and Permits	15,131	17,003	1,872	30,534	27,946	(2,588)	4,808	3,787	(1,021)	62,842 21,881	61,128 21,284	(1,714) (597)
Leases and Rentals	13,131	17,003	1,672	30,334	27,940	(2,366)	4,606	3,767	(1,021)	21,881	21,284	(6)
Sales							15	12	(3)	1,157	1,126	(31)
Services				201	184	(17)						
Contributions and						(,						
Intergovernmental	1	1		1,384	1,267	(117)	40	32	(8)	20,915	20,345	(570)
Interest				420	384	(36)	77	60	(17)	2,284	2,222	(62)
Penalties and Unclaimed Property	335	377	42	4,959	4,538	(421)				6	5	(1)
Cost Reimbursement/												
Miscellaneous	214	240	26	2,352	2,153	(199)	336	265	(71)	144,865	140,913	(3,952)
Total Revenues	15,836	17,795	1,959	39,850	36,472	(3,378)	6,909	5,442	(1,467)	254,173	247,240	(6,933)
Expenditures:												
Current:												
General Government	19	9	10	22,932	19,634	3,298	68	49	19	5,086	3,720	1,366
Education	117	85	32							10,807	5,943	4,864
Natural and Economic Resources Transportation and Law	9,393	7,696	1,697	8,075	6,771	1,304	26,562	22,436	4,126	11,676	8,762	2,914
Enforcement				18,845	14,452	4,393	5		5	6,480	5,044	1,436
Human Services										228,157	185,152	43,005
Capital Outlay	329	245	84	2,927	2,473	454	97	80	17	700	502	198
Debt Service										8	6	2
Total Expenditures	9,858	8,035	1,823	52,779	43,330	9,449	26,732	22,565	4,167	262,914	209,129	53,785
Excess Revenues												
(Expenditures)	5,978	9,760	3,782	(12,929)	(6,858)	6,071	(19,823)	(17,123)	2,700	(8,741)	38,111	46,852
Other Financing Sources (Uses):												
Transfers In	202	59	(143)	6,726	6,626	(100)	18,827	17,985	(842)	31,422	36,820	5,398
Transfers Out	(11,345)	(8,900)	2,445	(2,479)	(2,287)	192	(1,182)	(871)	311	(128,462)	(41,371)	87,091
Total Other Financing Sources (Uses)	(11,143)	(8,841)	2,302	4,247	4,339	92	17,645	17,114	(531)	(97,040)	(4,551)	92,489
Net Change in Fund Balances	(5,165)	919	6,084	(8,682)	(2,519)	6,163	(2,178)	(9)	2,169	(105,781)	33,560	139,341
Fund Balances - Beginning	28,330	45,915	17,585	(4,665)	29,028	33,693	6,060	3,295	(2,765)	(172,101)	63,995	236,096
Fund Balances – Ending \$	23,165	\$ 46,834	\$ 23,669	\$ (13,347)	\$ 26,509	\$ 39,856	\$ 3,882	\$ 3,286	\$ (596)	\$ (277,882)	\$ 97,555	\$ 375,437
Reconciling Items:												
Reclassifying Cash Equivalents as Inv	estments	(37,952)			(21,497)			(2,663)			(78,877)	
Investments at Fair Value		37,910			21,475			6,329			89,177	
Receivables					1,797			621			5,177	
Due from Other Funds					40							
Inventories		26			24							
Accounts Payable		(211)			(736)			(801)			(2,167)	
Accrued Payroll		(190)			(365)			(79)			(254)	
Due to Other Funds		(14)			(156)			(10)			(157)	
Deferred Revenue					(141)			(14)			(2,060)	
Fund Balance per GAAP		\$ 46,403			\$ 26,950			\$ 6,669			\$ 108,394	
rana balance per daar		₹ TU,TU3			¥ 20,530			¥ 0,009			y 100,334	

This schedule is continued on pages 102-103.

STATE OF MISSOURI COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL NON-MAJOR SPECIAL REVENUE FUNDS For the Fiscal Year Ended June 30, 2007 (In Thousands of Dollars)

Part		Unemployme	ent and Workers' (Compensation	Reim	bursements and	Other	Totals			
Page	·	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
Segretable Section											
Purpose											
Path bursement, Miscellaneous 5,077 70,578 15,501 11,770 131,66 13,479 12,616 13,518 13,	5	\$	\$	\$	\$	\$	\$				
Total Taxes											
Page	_										
Sales and Rentals											
Sales 8.19 1.00 2.31 7.84 5.90 (194) 2.775 2.778 3 Services — — — 9 7 2.02 2.01 191 (19) Contributions and Incined received intergoremental											
Services											
Contributions and Interpowermental 175											
Interesty 11,599 14,863 3,264 2,720 2,988 360 12,517 23,577 24,777 24,					9	7	(2)	210	191	(19)	
Penaltices and Unclaimed Property 2,004 2,955 648 880 600											
Penalties and Unclaimed Property 2,304 2,952 648 800 602 (198) 8,404 8,474 70 70 70 70 70 70 73,505 73,5	3										
Cost Reimbursement/ Miscellaneous 3,031 3,884 853 39,571 29,801 (9,770) 190,369 77,256 (13,13) Total Revenues 73,565 94,269 20,704 176,964 133,270 (43,694) 567,297 534,488 (32,809) Expenditures: Current: Current: T 400 400 11,415 52,626 33,694 18,932 Education Covernment 6,920 4,096 2,824 17,601 6,186 11,415 52,626 33,694 18,939 18,939 18,939 18,939 34,939 18,939 34,939 18,939 188,967 34,939 18,939 188,967 34,939 17,601 6,186 17,612 4,612 4,896 34,939 17,601 6,038 17,662 223,906 188,967 34,939 188,967 34,939 17,601 6,038 8,088 247,858 19,615 51,813 6,021 6,047 29,910 3,557 11,414 6,968 4,446											
Miscellaneous 3,031 3,884 853 39,571 29,801 (9,770) 190,869 177,256 (13,113) Total Revenue 73,565 94,269 20,704 176,694 133,270 (43,694) 506,297 534,488 (32,809) Expenditures:		2,304	2,952	648	800	602	(198)	8,404	8,474	70	
Total Revenues 73,565 94,269 20,704 176,964 133,270 (43,694) 567,297 534,488 (32,809)											
Current: Current:	Miscellaneous	3,031	3,884	853	39,571	29,801	(9,770)	190,369	177,256	(13,113)	
Ceneral Covernment 6,920 4,096 2,824 17,601 6,186 11,415 52,626 33,694 18,932 Education ————————————————————————————————————	Total Revenues	73,565	94,269	20,704	176,964	133,270	(43,694)	567,297	534,488	(32,809)	
Ceneral Covernment											
Matural and Economic Resours 98,158 90,922 7,236 70,042 52,380 17,662 223,066 18,967 34,939 17,657 17,057		6.920	4.096	2.824	17.601	6.186	11.415	52,626	33.694	18.932	
Natural and Economic Resource 98,158 90,922 7,236 70,042 52,380 17,662 223,906 188,967 34,939 Transportation and Law Enforcement ————————————————————————————————————										.,	
Transportation and Law		s 98.158	90.922	7.236			17.662				
February February		,	,	.,	,=	,	,	,	,	,	
Human Services — — — — — — — — — — — — — 19,701	•				22 012	17 231	4 781	47 342	36 727	10.615	
Pacified Outlay											
Debt Service George Geor		874	738								
Total Expenditures											
Excess Revenues (Expenditures) (32,387) (1,487) 30,900 40,669 43,217 2,548 (27,233) 65,620 92,853	Total Expenditures	105 952	95 756	10 196			46 242	594 530	468 868	125 662	
Ckpenditures Ckpe	·	103,332	33,730	,	.30,233	30,033	10,212	331,330	100,000	. 23,002	
Other Financing Sources (Uses): Transfers In 1		(32 387)	(1 487)	30,900	40 669	43 217	2 548	(27 233)	65 620	92.853	
Transfers In Transfers Out (7,929)	-	(32,307)	(1,107)	30,500		45,217	2,540	(27,233)	03,020	32,033	
Transfers Out Total Other Financing Sources (Uses) (7,929) (6,852) 1,077 (68,803) (62,478) 6,325 (220,200) (122,759) 97,441 Total Other Financing Sources (Uses) (7,929) (6,852) 1,077 (41,074) (36,765) 4,309 (135,294) (35,556) 99,738 Net Change in Fund Balances (40,316) (8,339) 31,977 (405) 6,452 6,857 (162,527) 30,064 192,591 Fund Balances – Beginning (7,486) 74,656 82,142 (73,971) 51,573 125,544 (223,833) 268,462 492,295 Fund Balances – Ending \$ (47,802) \$ 66,317 \$ 114,119 \$ (74,376) \$ 58,025 \$ 132,401 \$ (386,360) \$ 298,526 \$ 684,886 Reconcilling Items: Reclassifying Cash Equivalents as Investments (53,803) (47,031) \$ (47,031) \$ (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,823) (241,8					27.720	25.712	(2.016)	04.006	07.202	2 207	
Total Other Financing Sources (Uses) (7,929) (6,852) 1,077 (41,074) (36,765) 4,309 (135,294) (35,556) 99,738											
Sources (Uses) (7,929) (6,852) 1,077 (41,074) (36,765) 4,309 (135,294) (35,556) 99,738 Net Change in Fund Balances (40,316) (8,339) 31,977 (405) 6,452 6,857 (162,527) 30,064 192,591 Fund Balances - Beginning (7,486) 74,656 82,142 (73,971) 51,573 125,544 (223,833) 268,462 492,295 Fund Balances - Ending \$ (47,802) \$ 66,317 \$ 114,119 \$ (74,376) \$ 58,025 \$ 132,401 \$ (386,360) \$ 298,526 \$ 684,886 Reconciling Items: (47,031) \$ (386,360) \$ 298,526 \$ 684,886 \$ (38,33) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031) \$ (47,031)	_	(7,929)	(6,852)	1,077	(68,803)	(62,478)	6,325	(220,200)	(122,759)	97,441	
Fund Balances – Beginning (7,486) 74,656 82,142 (73,971) 51,573 125,544 (223,833) 268,462 492,295 Fund Balances – Ending \$ (47,802) \$ 66,317 \$ 114,119 \$ (74,376) \$ 58,025 \$ 132,401 \$ (386,360) \$ 298,526 \$ 684,886 Reconciling Items: Reclassifying Cash Equivalents as Investments (53,803) (47,031) (47,031) (241,823) Investments at Fair Value 53,743 47,039 255,673 255,673 Receivables 20,268 2,882 30,745 719 Due from Other Funds 158 208 208 Accounts Payable (24,895) (4,875) 33,685) 33,685) Accounts Payable (405) (1,941) (3,234) Due to Other Funds (214) (157) (708) Deferred Revenue (2,581) (2,581) (452) (5,248)	5	(7,929)	(6,852)	1,077	(41,074)	(36,765)	4,309	(135,294)	(35,556)	99,738	
Fund Balances - Ending S (47,802) S 66,317 S 114,119 S (74,376) S 58,025 S 132,401 S (386,360) S 298,526 S 684,886	Net Change in Fund Balances	(40,316)	(8,339)	31,977	(405)	6,452	6,857	(162,527)	30,064	192,591	
Reconciling Items: Reclassifying Cash Equivalents as Investments (53,803) (47,031) (241,823) Investments at Fair Value 53,743 47,039 255,673 Receivables 20,268 2,882 30,745 Due from Other Funds 679 719 Inventories 158 208 Accounts Payable (24,895) (4,875) (33,685) Accrued Payroll (405) (1,941) (3,234) Due to Other Funds (214) (157) (708) Deferred Revenue (2,581) (452) (5,248)	Fund Balances - Beginning	(7,486)	74,656	82,142	(73,971)	51,573	125,544	(223,833)	268,462	492,295	
Reclassifying Cash Equivalents as Investments (53,803) (47,031) (241,823) Investments at Fair Value 53,743 47,039 255,673 Receivables 20,268 2,882 30,745 Due from Other Funds 679 719 Inventories 158 208 Accounts Payable (24,895) (4,875) (33,685) Accrued Payroll (405) (1,941) (3,234) Due to Other Funds (214) (157) (708) Deferred Revenue (2,581) (452) (5,248)	Fund Balances – Ending	\$ (47,802)	\$ 66,317	\$ 114,119	\$ (74,376)	\$ 58,025	\$ 132,401	\$ (386,360)	\$ 298,526	\$ 684,886	
Fund Balance per GAAP \$ 58,430 \$ 54,327 \$ 301,173	Reclassifying Cash Equivalents as In Investments at Fair Value Receivables Due from Other Funds Inventories Accounts Payable Accrued Payroll Due to Other Funds	vestments	53,743 20,268 (24,895) (405) (214)			47,039 2,882 679 158 (4,875) (1,941) (157)			255,673 30,745 719 208 (33,685) (3,234) (708)		
	Fund Balance per GAAP		\$ 58,430			\$ 54,327			\$ 301,173		

This schedule is continued from pages 100-101.